

YOUTH EMPLOYMENT PROGRAMS FUND
BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
FOR THE YEAR ENDED DECEMBER 31, 2004

	BUDGET	ACTUAL	VARIANCE POSITIVE (NEGATIVE)
REVENUES			
Intergovernmental revenues			
Federal grants	\$ 14,343,711	\$ 10,380,361	\$ (3,963,350)
State grants	200,000	98,899	(101,101)
Intergovernmental services	474,416	503,383	28,967
Total intergovernmental revenues	<u>15,018,127</u>	<u>10,982,643</u>	<u>(4,035,484)</u>
Charges for services			
Interfund/department charges for services	<u>-</u>	<u>112,064</u>	<u>112,064</u>
Miscellaneous revenues			
Rents and royalties	450,000	425,047	(24,953)
Miscellaneous revenues	665,000	100,103	(564,897)
Total miscellaneous revenues	<u>1,115,000</u>	<u>525,150</u>	<u>(589,850)</u>
Transfers in	<u>1,770,140</u>	<u>1,610,140</u>	<u>(160,000)</u>
TOTAL REVENUES	<u>17,903,267</u>	<u>13,229,997</u>	<u>(4,673,270)</u>
EXPENDITURES			
Current			
Economic environment			
Personal services		7,233,790	
Supplies		466,819	
Contract services and other charges		3,956,171	
Interfund payments for services		1,683,074	
Total economic environment	<u>17,958,136</u>	<u>13,339,854</u>	<u>4,618,282</u>
Capital outlay			
Capitalized expenditures	<u>55,000</u>	<u>138,455</u>	<u>(83,455)</u>
Transfers out	<u>27,097</u>	<u>27,097</u>	<u>-</u>
TOTAL EXPENDITURES	<u>18,040,233</u>	<u>13,505,406</u>	<u>4,534,827</u>
Deficiency of revenues under expenditures	<u>\$ (136,966)</u>	(275,409)	<u>\$ (138,443)</u>
Fund balance - January 1, 2004		660,507	
Fund balance - December 31, 2004		<u>\$ 385,098</u>	